



All correspondence to:

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#### Private and Confidential

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MR MICHAEL RICHARD ALLEN & MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C> 21 PASHLEY STREET BALMAIN NSW 2041

### Holder Identification Number (HIN)

X 0033816014

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Record Date	24 February 2021
Payment Date	31 March 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	974043
ASX Code	WES

### Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2020. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.88	280	A\$246.40	A\$0.00	A\$246.40	A\$105.60
		Total	A\$245.40	A\$0.00	A\$246.40	A\$105.60
			Net Payment		A\$246.40	

### Important Notes

- 1. You should retain this statement to assist you in preparing your tax return.
- 2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

### Non-Resident Shareholders

The Franked Amount is not subject to withholding tax. New Zealand imputation credits are not attached to this dividend.

### Your Payment Instruction

MACQUARIE BANK LTD

Amount Deposited

BSB: 182-222 Account number: 120826680

A\$246.40

### Investor Centre

Recent Activity

Dividends & Payments

# Dividends & Payments Wesdirect by Wesfarmers







Dividend & Payments Details

View all Dividends & Payments

### Important Note

### Important Note

This is a summary only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation statements which can be located in the Statements & Documents tab above.

If a conversion of your Securities from Issuer Sponsored to CHESS or vice versa has occurred, the history displayed here will only show activity since that conversion took place.

If you require information which predates the oldest information displayed, as only a certain amount of data is retained on our system, this can be obtained by accessing the full site.

### WESFARMERS LIMITED

### MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL < MALLEN SUPER FUND A/C> X\*\*\*\*\*6014

	ODDINADY FULLY	
Class	ORDINARY FULLY PAID SHARES	
Payment Date	1/10/2020	
Record Date	26/08/2020	
Payment Type	Dividend	
Payment Rate	\$0.95	
Shares on Record Date	280	
Payment Method	Direct Credit	
Payment Reference	00975868	
Gross Amount	\$266.00	
Total Taxes	\$0.00	
Deduction Amount	\$0.00	
Net Amount	\$266.00	

Taxes and Fees	
Franked Amount	\$266.00
Unfranked Amount	\$0.00
Franking Credit	\$114.00
Withholding Tax	\$0.00

Recent Activity

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## **Dividends & Payments**

### Dividend & Payments Details

View all Dividends & Payments

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### MEDIBANK PRIVATE LIMITED

## MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C> X\*\*\*\*\*6014

Class	ORDINARY FULLY PAID SHARES
Payment Date	24/09/2020
Record Date	03/09/2020
Payment Type	Dividend
Payment Rate	\$0.063
Shares on Record Date	4000
Payment Method	Direct Credit
Payment Reference	00950580
Gross Amount	\$252.00
Total Taxes	\$0.00
Deduction Amount	\$0.00
Net Amount	\$252.00

Taxes and Fees	
Franked Amount	\$252.00
Unfranked Amount	\$0.00
Franking Credit	\$108.00
Withholding Tax	\$0.00

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### **Dividends & Payments**

· Dividend & Payments Details

View all Dividends & Payments

Welcome MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL \*MALLEN SUPER FUND AIC>

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You are using our quick access site, which provides view-only access to this information.

To view or update other securityholding details please click below to complete the full login to your investor centre account.

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### Important Note

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#### MEDIBANK PRIVATE LIMITED

MR MICHAEL RICHARD ALLEN + MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C> X\*\*\*\*\*\*6014

#### Summary

ORDINARY FULLY Class PAID SHARES Payment Date 25/03/2021 Record Date: 04/03/2021 Payment Type Payment Rate \$0.058 Shares on Record Date 4000 Payment Method Direct Credit Payment Reference 00948102 Gross Amount \$232.00 Total Taxes \$0.00 Deduction Amount 50.00 Net Amount \$232.00

### Taxes and Fees

Franked Amount \$232.00 Unfranked Amount \$0.00 Franking Gredit \$98.43 Withholding Tax \$0.00



ORORA LIMITED ABN: 55 004 275 165

MR MICHAEL RICHARD ALLEN & MS FIONA BEATRICE BRAMMALL < MALLEN SUPER FUND A/C> 21 PASHLEY STREET BALMAIN NSW 2041

All Registry communications to: C/- Link Market Services Limited Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1300 554 474

ASX Code: ORA

Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

\$250.00

\$260.00

Reference No.: X\*\*\*\*\*\*6014 Payment Date: 01 April 2021 Record Date. 04 March 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.065	4,000	\$260.00	\$0.00	\$260.00	\$0.00
	L	ess Withholding Ta	x		\$0.00	
	Net Amount			AUD 260.00		
	R	epresented By:				
		Direct Credit amo	unt		AUD 260.00	
RANKING INSTRUCTIONS	The amount of AUD 280 00 was deposited to the bank account detailed below:					

MACQUARIE BANK

MICHAEL RICHARD ALLEN & FIONA BEATRICE BRAMMALL BSB: 102-222 ACC: \*\*\*\*\*\*\*G680

DIRECT CREDIT REFERENCE NO.: 1258249365

AUSTRALIAN TAX INFORMATION (A\$)

Income Description Conduit Foreign Income (CFI) Nil CFI Total unfranked Income

Withholding tax is not payable by non-residents on the Conduit Foreign income portion of the untranked dividend amount. The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.



ORORA LIMITED ABN: 55 004 275 165

MR MICHAEL RICHARD ALLEN & MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C> 21 PASHLEY STREET BALMAIN NSW 2041

All Registry communications to: C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone. 1300 554 474 ASX Code: ORA

Email: registrars@finkmarketservices.com.su Website: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*\*\*6014

Payment Date: Record Date:

12 October 2020

08 September 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
ORA - FULL PAID ORDINARY SHARES	\$0.055	4,000	\$220.00	\$0.00	\$220.00	\$0.00
	£.	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 220.00	
	R	epresented By:				
		Direct Credit amo	ount		AUD 220.00	
BANKING INSTRUCTIONS	The amount of AUD 220.00 was deposited to the bank account detailed below:					
	MACQUARIE	BANK				
	MICHAEL RIC BSB: 182-222		NA BEATRICE BRAIN	IMALL		
	DIRECT CRE	DIT REFERENCE NO	1252134028			
AUSTRALIAN TAX INFORMATION (A\$)	Income Desc	Income Description				
	Conduit Foreign Nil CFI	gn Income (CFI)			\$220.00	
	Total unfranke	ed Income			\$220.00	

Withholding tax is not payable by non-residents on the Conduit Foreign income portion of the untranteed dividend amount. The total amount together with the tranking credit (if any) should be disclosed as assessable income in your Australian tax return.



NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR MICHAEL RICHARD ALLEN & MS FIONA BEATRICE BRAMMALL < MALLEN SUPER FUND A/C> 21 PASHLEY STREET BALMAIN NSW 2041 All Registry communications to:

C/ Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474 ASX Code: NCM

Email: registrars@finkmarketservices.com.au

Website: www.linkmarketservices.com.au

### DIVIDEND STATEMENT

Reference No.:

X\*\*\*\*\*\*\*6014

Payment Date:

25 September 2020

100%

Record Date:

24 August 2020

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
NCM - ORDINARY FULLY PAID	\$0.2438005	300	\$0.00	\$73.14	\$73.14	\$31.35
	100	ess Withholding Ta	X.		50.00	
	N	et Amount			AUD 73.14	
	R					
		Direct Credit amo	unt		AUD 73.14	
BANKING INSTRUCTIONS	The amount of AUD 73.14 was deposited to the bank account detailed below;					
	MACQUARIE BANK					
	MR ALLEN & FB BRAMMALL <mallen sf=""> BSB: 182-222 AGC: ************************************</mallen>					
	DIRECT CRE	DIT REFERENCE NO	0.: 1249625943			
FRANKING INFORMATION	Franked Rate Franking Perc				\$0.2438005 100%	

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



NEWCREST MINING LIMITED

ABN: 20 005 683 625

MR MICHAEL RICHARD ALLEN & MS FIONA BEATRICE BRAMMALL <MALLEN SUPER FUND A/C> 21 PASHLEY STREET BALMAIN NSW

All Registry communications to: CI- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone 1300 554 474 ASX Code: NCM

Email: registrars@linkmarketservices.com.au

Website: www.linkmarketservices.com.au

#### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*\*\*6014
Payment Date: 25 March 2021
Record Date: 19 February 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit	
NCM - ORDINARY FULLY PAID	\$0.19305019	300	\$0.00	\$57.92	\$57.92	\$24.82	
	Li	ess Withholding Ta		\$0.00			
	Net Amount				AUD 57.92		
	Represented By:						
			AUD 57.92				
BANKING INSTRUCTIONS	The amount of AUC 57.92 was deposited to the bank account detailed below						
	MACQUARIE	BANK					

DIRECT CREDIT REFERENCE NO.: 1256576344

FRANKING INFORMATION

Franked Rate per Share Franking Percentage Company Tax Rate

\$0.19305019 100%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.